

GOVERNMENT DEPARTMENTS AND AGENCIES — CREDITORS OUTSTANDING

1037. Hon Ljiljanna Ravlich to the Minister for Environment

For each Department and Agency within the Minister's portfolios, -

- (1) What was the amount and number of creditors outstanding for less than or equal to 30 days as at 31 July 2009?
- (2) What was the amount and number of creditors outstanding for less than or equal to 60 days as at 31 July 2009?
- (3) What was the amount and number of creditors outstanding for less than or equal to 90 days as at 31 July 2009?
- (4) What was the amount and number of creditors outstanding for less than or equal to 120 days as at 31 July 2009?
- (5) What was the amount and number of creditors outstanding more than 120 days as at 31 July 2009?

Hon DONNA FARAGHER replied:

For the Department of Environment and Conservation:

- (1) The amount outstanding for less than or equal to 30 days was \$6,138,402.95. The number of creditors was 619.
- (2) The amount outstanding for more than 30 days and less than or equal to 60 days was \$481,990.48. The number of creditors was 42.
- (3) The amount outstanding for more than 60 days and less than or equal to 90 days was \$40,253.46. The number of creditors was 15.
- (4) The amount outstanding for more than 90 days and less than or equal to 120 days was \$3,113.48. The number of creditors was 3.
- (5) The amount outstanding for more than 120 days was \$940.82. The number of creditors was 4.

Botanical Gardens and Parks Authority

- (1) The amount outstanding for less than or equal to 30 days was \$433,953.55. The number of creditors was 51.
- (2) The amount outstanding for more than 30 days and less than or equal to 60 days was \$8108.57. The number of creditors was 2.
- (3)-(5) N/A

Swan River Trust

- (1) The amount outstanding for less than or equal to 30 days was \$172,460.57. The number of creditors was 20.
- (2) The amount outstanding for more than 30 days and less than or equal to 60 days was \$143.90. The number of creditors was 1.
- (3)-(5) N/A

Perth Zoo

- (1) The amount outstanding for less than or equal to 30 days was \$577,770.02. The number of creditors was 177.
- (2) The amount outstanding for more than 30 days and less than or equal to 60 days was \$16,674.24. The number of creditors was 11.
- (3) The amount outstanding for more than 60 days and less than or equal to 90 days was \$1,191.77. The number of creditors was 2.
- (4)-(5) N/A